GOVERNMENT OF TELANGANA ABSTRACT

"Crucial Balancing Fund (CBF)" - Sanction and release of Rs.20.00 lakh towards procurement of furniture and other needs to the newly formed Camp Office of the District Collector, Vikarabad – Orders - Issued.

PLANNING (IX) DEPARTMENT

G.O.Rt.No. 807

Dated: 27-10-2017 Read the following:-

- Lr.No.A1/2538/ 2017, Dated:17.08.2017 from the District Collector, Vikarabad (addressed to Prl.Secretary, Finance Dept.,)
- 2. G.O.Rt.No.1722, Finance (EBS.I) Department, dt:25.10.2017.

ORDER:

In the reference 1st read above, the District Collector, Vikarabad has requested the Government to sanction an amount of Rs.20.00 lakh for procurement of furniture and other needs to the newly formed Camp Office of the District Collector, Vikarabad District.

- 2. In the reference 2nd read above, the Government in Finance (EBS-I) Department have issued Budget Release Order (BRO) for an amount of Rs.20.00 lakh (Rupees Twenty lakh only) for procurement of furniture and other needs to the newly formed Camp Office of the District Collector, Vikarabad as additional funds under the scheme "Crucial Balancing Fund (CBF)" in relaxation of Treasury Control and Quarterly Regulation Orders pending inclusion in Supplementary Estimates 2017-18.
- 3. Government, after careful examination, hereby sanction and release an amount of Rs.20.00 lakh (Rupees Twenty lakh only) towards procurement of furniture and other needs to the newly formed Camp Office of the District Collector, Vikarabad District.
- 4. The amount released in para-(3) above, shall be debited to the Head of Account: 5475-00-800-25-10-500-503. The amount released shall be credited to P.D. Account of the District Collector, Vikarabad directly under the Head of Account "8448-Deposits of Local Funds-MH-120-Other Funds-SH (22) Deposits of the Decentralized Planning". The District Treasury Officer, Vikarabad is requested to adjust the amount by crediting to the above Head of Account.
- 5. The District Collector, Vikarabad is hereby authorized to draw and incur the expenditure under the scheme "Crucial Balancing Fund (CBF)" as additional amount over and above the regular CBF allotment to the District and furnish Utilisation Certificates (UCs) to the Planning Department.

(P.T.O.)

- 6. The Director of Treasuries and Accounts, Telangana, Hyderabad is requested to issue necessary budget authorization for the amount sanctioned in para-3 above.
- 7. This order does not require the concurrence of the Finance (EBS-I) Department as BRO is already issued in the reference 2nd read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

B.P.ACHARYA SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The District Collector, Vikarabad.

The Director of Treasuries & Accounts, Telangana State, Hyderabad.

The Chief Planning Officer, Vikarabad District.

The District Treasury Officer, Vikarabad.

Copy to

The Accountant General, Telangana, Hyderabad.

The Prl. Secretary to C.M(SN) for information.

The Secretary to C.M. for information.

The OSD to FM.

The PS to CM.

The P.S. to the Spl. C.S. to Govt., Planning Dept.

SF/SC.

// Forwarded :: By Order //

SECTION OFFICER